

CITY OF DURHAM, NORTH CAROLINA

Special Revenue Fund - Employment and Training Grants Fund

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Compared with Authorizations

From Grant Inception through the Year Ended June 30, 2002

	Revenues and Transfers from Other Funds		
	Grant Authorizations	Prior Years	Current Year
City Funding, FY01	\$ 191,606	\$ 191,606	\$ -
City Funding, FY02	196,045	-	196,045
HUD - Passed through UDI/Community Dev.Corp.	130,603	129,191	-
SAGE - Passed through RTI	250,201	248,686	-
Summer Youth Private Contributions	10,000	10,000	-
Welfare to Work	597,297	28,799	230,043
Welfare to Work - 1998/1999	214,756	167,696	-
Welfare to Work - 1999/2000	501,807	307,871	193,936
Workforce Incentive Act - Administration, 01-02	58,575	-	2,300
Workforce Incentive Act - Adult, 00-01	159,727	9,880	174,791
Workforce Incentive Act - Adult, 01-02	157,051	-	9,136
Workforce Incentive Act - Dislocated Worker, 98-01	472,489	332,573	123,914
Workforce Incentive Act - Dislocated Worker, 01-02	245,478	-	77,432
Workforce Incentive Act - State, 00-01	35,432	31,029	4,403
Workforce Incentive Act - State, 01-02	37,580	-	13,174
Workforce Incentive Act - TA, Enhancement	93,231	-	41,055
Workforce Incentive Act - Youth, 98-99	184,112	167,382	16,730
Workforce Incentive Act - Youth, 99-00	200,255	217,926	(18,799)
Workforce Incentive Act - Youth, 00-01	161,641	22,673	115,115
Workforce Incentive Act - Youth, 01-02	175,327	-	-
Total	\$ <u>4,073,213</u>	\$ <u>1,865,312</u>	1,179,275
Less current year's expenditures and transfers to other funds:			<u>1,163,264</u>
Net change in fund balances			16,011
Fund balances - beginning			<u>126,775</u>
Fund balances - ending			\$ <u>142,786</u>

Expenditures and Transfers To Other Funds				
Total	Grant Authorizations	Prior Years	Current Year	Total
\$ 191,606	\$ 191,606	\$ 167,444	\$ 24,162	\$ 191,606
196,045	196,045	-	151,994	151,994
129,191	130,603	129,191	-	129,191
248,686	250,201	225,767	-	225,767
10,000	10,000	5,500	-	5,500
258,842	597,297	28,799	230,043	258,842
167,696	214,756	167,696	-	167,696
501,807	501,807	307,871	193,936	501,807
2,300	58,575	-	2,300	2,300
184,671	159,727	14,077	170,594	184,671
9,136	157,051	-	9,136	9,136
456,487	472,489	332,573	124,009	456,582
77,432	245,478	-	77,432	77,432
35,432	35,432	31,029	4,403	35,432
13,174	37,580	-	13,174	13,174
41,055	93,231	-	41,055	41,055
184,112	184,112	184,112	-	184,112
199,127	200,255	199,127	-	199,127
137,788	161,641	16,762	121,026	137,788
-	175,327	-	-	-
<u>\$ 3,044,587</u>	<u>\$ 4,073,213</u>	<u>\$ 1,809,948</u>	<u>\$ 1,163,264</u>	<u>\$ 2,973,212</u>